



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

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Director, Investment Management Division

Auction Date:	January 17, 2006
Auction Number:	182
Placement Date :	January 18, 2006
Maturity Date:	January 31, 2006
Term:	13 Days
Treasury's Offered Amount:	\$6,000,000,000
Total Accepted Amount:	\$6,000,000,000
Total Bid Amount:	\$15,595,000,000
Bid-to-Cover Ratio:	2.60
Highest Bid Rate:	4.540%
Lowest Accepted Bid Rate:	4.230%
Percentage Allotted at Lowest Accepted Bid Rate:	23.50%